Vendor Name	Description	Amount Paid
A & A Backhoe	Maint. & Repairs	5,718.75
AT&T	Communications	56.11
Aggregates USA LLC	Supplies and Materials	2,377.77
Air Quest America Inc	Maint. & Repairs	1,915.13
Airgas South	Rentals and Insurance	492.60
All About Promotions	Supplies and Materials	8,910.42
Allied Waste Services #825	Utilities and Fuel	329.30
Allied Waste Services #837	Utilities and Fuel	102.40
AMC Promotional Products	Supplies and Materials	1,054.00
American Paper & Twine Co	Supplies and Materials	793.89
Amerigas Propane Co	Utilities and Fuel	3,165.87
Anchor Marina LLC	Rentals and Insurance	500.00
Andy Oxy Co Inc	Rentals and Insurance	1.80
Appalachian Electric	Utilities and Fuel	2,192.39
Agua Shock Solutions	Supplies and Materials	3,175.00
Art Pancakes Rent All Inc	Supplies and Materials	69.00
Arthur-Shawanee Utility Distri	Utilities and Fuel	47.19
ASE Direct Inc	Maint. & Repairs	99.00
AT & T	Communications	150.42
Athens Paper	Supplies and Materials	194.76
Atlanta Gas Light Co	Utilities and Fuel	93.10
Audio Video Art	Prof Services Third Party	160.00
AUS South Lockbox	Supplies and Materials	52.40
Barbara E Ragland	Prof Services Third Party	56.40
Ben Lomand Telephone Coop Inc	Communications	66.69
Bend Of The River	Prof Services Third Party	485.80
Benton County Electric System	Utilities and Fuel	223.47
Benton County Electric System	Utilities and Fuel	61.84
Benton County Electric System	Utilities and Fuel	318.56
Benton County Electric System	Utilities and Fuel	15.94
Benton County Electric System	Utilities and Fuel	144.48
Benton County Electric System	Utilities and Fuel	40.74
Bill Brodrick	Prof Services Third Party	37.60
Billy Fortner	Prof Services Third Party	211.50
Blue Springs Boat Dock Inc	Rentals and Insurance	200.00
Bobs Feed & Fertilizer LLC	Supplies and Materials	7,560.00
Bolivar Energy Authority	Utilities and Fuel	308.22
Bon De Croft Utility District	Utilities and Fuel	18.50
Bristol TN Essential Services	Utilities and Fuel	13.86
Browns Repair Shop	Motor Vehicle Operation	392.82
Calhoun-Charleston Utility Dis	Utilities and Fuel	15.72
Camden Water & Sewer	Utilities and Fuel	51.81
Caney Fork Electric Cooperativ	Utilities and Fuel	17.27
Canon Solutions America Inc	Rentals and Insurance	2,369.43
Cargill Incorporated	Supplies and Materials	15,006.15
Carolina Imaging Products	Data Processing	239.40
Carrol County Electric Departm	Utilities and Fuel	579.29
Carryille Jacksboro Util Comm	Utilities and Fuel	133.94
Cdw Government Inc	Data Processing	
	Rentals and Insurance	24,739.72 110.00
Cedar Grove Marina & Campground Inc CenturyLink		
•	Communications Maint & Repairs	114.42
Certified Laboratories	Maint. & Repairs	94.00

Vendor Name	Description	Amount Paid
Charles Cooper	Maint. & Repairs	516.00
Charter Communications	Communications	64.99
Cherokee Resort & Steak House, Inc.	Rentals and Insurance	350.00
Chickasaw Electric Cooperative	Utilities and Fuel	11.01
Chickasaw Electric Cooperative	Utilities and Fuel	355.06
Cintas Corp	Prof Services Third Party	56.95
City of Adamsville	Utilities and Fuel	20.58
City of Alcoa Utilities	Utilities and Fuel	53.15
City of Barlett	Utilities and Fuel	25.77
City Of Centerville Gas & Water Dept.	Utilities and Fuel	26.98
City of Crossville	Utilities and Fuel	108.40
City of Dayton Electric and Wa	Utilities and Fuel	20.00
City Of Goodlettsville	Grants and Subsidies	1,000.00
City Of Kenton	Utilities and Fuel	58.06
City of Lawrenceburg	Utilities and Fuel	570.20
City Of Portland Municipal Airport	Rentals and Insurance	450.00
City of Tiptonville	Utilities and Fuel	78.75
Clark Buford Baits	Supplies and Materials	400.00
Clayton Stout		400.00
Clifford E Richeson	Prof Services Third Party	
Clinton Utilities Board	Prof Services Third Party Utilities and Fuel	67.68
		1,751.71
Clinton Utilities Board	Utilities and Fuel	50.99
Cms Uniforms & Equipment Inc	Supplies and Materials	54,882.00
Columbia Power and Water Syste	Utilities and Fuel	995.01
Columbia Power and Water Syste	Utilities and Fuel	35.02
Comcast Cable	Communications	74.31
Conservation Fisheries Inc	Grants and Subsidies	15,000.00
Cookeville Boat Dock	Rentals and Insurance	470.00
Cottens Marina Inc	Rentals and Insurance	100.00
Council For Environmental Education	Supplies and Materials	6,826.50
County-Wide Utility District	Utilities and Fuel	81.00
Courthouse Retrieval Sys	Data Processing	90.00
Craigs Firearm Supply Inc	Supplies and Materials	3,560.72
Crossville Chronicle	Prof Services Third Party	26.00
Cumberland Electric Membership	Utilities and Fuel	1,102.11
Cumberland Electric Membership Corp	Utilities and Fuel	50.09
Cumberland Waste Disposal Inc	Utilities and Fuel	350.00
Cumulus	Prof Services Third Party	6,620.00
Cyntha A Routledge	Grants and Subsidies	700.00
Dandridge Equipment Inc	Equipment	12,995.00
Data Equipment Inc	Data Processing	1,314.42
David E Byrd	Prof Services Third Party	157.62
Dell Marketing LP	Data Processing	5,074.05
Delta Wildlife Consulting Inc	Maint. & Repairs	40,810.00
Dickson County Equipment Co Inc	Supplies and Materials	4,325.00
Dickson County Equipment Co Inc	Equipment	16,000.00
Dickson Electric System	Utilities and Fuel	821.82
Dixon Tractor Repair	Motor Vehicle Operation	1,314.07
Dock It LLC	Maint. & Repairs	1,325.00
Dooley Tractor Co Inc	Equipment	6,747.00
Douthat Farms	Supplies and Materials	805.25
Drew Morrow	Rentals and Insurance	1,200.00

Dyersburg Electric Utilities and Fuel 833.72 Dyersburg Gas & Water Dept Utilities and Fuel 833.72 Electric Power Board of Chatta Utilities and Fuel 844.49 Electric Power Board of Chatta Utilities and Fuel 845.72 Entercom Memphis LIc Prof Services Third Party 1,645.00 Erwin Marine Sales Inc Rentals and Insurance 440.00 Favi Marine Sales Inc Rentals and Insurance 440.00 Fairfield Glade Sportsman Club Prof Services Third Party 1,645.00 Fairfield Glade Sportsman Club Prof Services Third Party 160.00 Fairfield Glade Sportsman Club Prof Services Third Party 160.00 Fairfield Glade Sportsman Club Prof Services Third Party 160.00 Fayetteville Utilities Utilities and Fuel 273.66 Fayetteville Utilities Utilities and Fuel 273.66 Fayetteville Utilities Utilities and Fuel 380.50 Forked Deer Electric Cooperati Utilities and Fuel 380.50 Forked Deer Electric Cooperati Utilities and Fuel 380.50 Forked Deer Electric Cooperati Utilities and Fuel 787.21 Forked Deer Electric Cooperati Utilities and Fuel 787.21 Forked Deer Electric Cooperati Utilities and Fuel 340.46 Forked Deer Electric Cooperati Utilities and Fuel 340.55 Forked Dee	Vendor Name	Description	Amount Paid
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Dyersburg Gas & Water Dept Edward Southgate Envis A Southgate Envis Southgate Envis Southgate Envis Mannish Sales Inc Envis Marine	Dyersburg Electric	Utilities and Fuel	304.60
Edward Southgate Prof Services Third Party \$2.64 Electric Power Board of Chatta Utilities and Fuel 34.65 Encration Graphic Systems Supplies and Materials 607.19 Environ Marine Sales Inc Prof Services Third Party 1,645.00 Erwin Marine Sales Inc Rentals and Insurance 440.00 Erwin Marine Sales Inc Rentals and Insurance 440.00 Utilities and Fuel 673.00 Erwin Marine Sales Inc Rentals and Insurance 440.00 Utilities and Fuel 673.00 Erwin Marine Sales Inc Rentals and Insurance 750.00 Erayetteville Public Utilities Utilities and Fuel 773.60 Erayetteville Public Utilities Utilities Utilities and Fuel 773.60 Erayetteville Utilities Utilities Utilities and Fuel 773.61 Erayetteville Utilities Utilities August 149.14 Erayetteville Utilities Utilities August 149.14 Erayetteville Utilities Utilities August 149.14 Erayetteville Utilities Utilities and Fuel 381.50 Erayetteville Utilities Utilities Utilities and Fuel 381.50 Erayetteville Utilities Utilities Utilities and Fuel 381.50 Erayetteville Utilities Utilities Utilities and Fuel 382.50 Erayetteville Utilities Utilities August 149.14 Erayetteville Utilities Utilities and Fuel 382.50 Eroteval Utilities and Fuel 382.50 Eroteval Utilities and Fuel 40.50 Eroteval Utilities and F	Dyersburg Electric	Utilities and Fuel	853.72
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Electric Power Board of Chatta Enovation Graphic Systems Entercom Memphis Lic Environ Utilities Utilities and Fuel Environ Lic Fayetteville Glade Sportsman Club Environ Lic Environ L	Edward Southgate	Prof Services Third Party	52.64
Entercom Memphis Lic Prof Services Third Party 1,845.00 Erwin Marine Sales Inc Rentals and Insurance 440.00 Erwin Utilities Utilities 673.00 Faitfield Glade Sportsman Club Prof Services Third Party 160.00 Fate Sanders Marina LLC Rentals and Insurance 250.00 Fayetteville Public Utilities Utilities and Fuel 273.66 Fayetteville Utilities Utilities and Fuel 349.14 Fayetteville Utilities Utilities and Fuel 349.00 Fayetteville Utilities Utilities Auf Fuel 349.00 Fayetteville Utilities Utilities Auf Fuel 349.00 Fayetteville Utilities Utilities Auf Fuel 349.01 Fayetteville Utilities Utilities Auf Fuel 349.07 Fayetteville Utilities Utilities Auf Fuel 120.33 Forked Deer Electric Cooperati Utilities Auf Fuel 120.33 Forked Deer Electric Cooperati Utilities Auf Fuel 349.06 Forked Deer Electric Cooperati Utilities Auf Fuel 349.07 Fort Loudoun Electric Cooperati Utilities Auf Fuel 349.07 Fort Corners Boat Dock Rentals Auf Insurance 300.00 Farankin Services Boat Sales Rentals Auf Insurance 300.00 Farankin Service & Boat Sales Rentals Auf Insurance 120.00 GEMC/Corrections Debits Utilities Auf Fuel 19.10 Gibson County Municipal	Electric Power Board of Chatta		84.65
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Gibson County Utility District Gibson Electric Membership Corporation Utilities and Fuel 29.25 Grainger Supplies and Materials 2,595.17 Grainger Buildings 17,277.92 Granville Marina & Resort Rentals and Insurance 200.00 Graphics Equipment Supply Inc Maint. & Repairs 104.50 Greeneville Light & Power Syst Utilities and Fuel 845.60 Greenlee Of May Springs Rentals and Insurance 250.00	Gibson County Government	Prof Services Third Party	530.00
Gibson Electric Membership Corporation Utilities and Fuel 29.25 Grainger Supplies and Materials 2,595.17 Grainger Buildings 17,277.92 Granville Marina & Resort Rentals and Insurance 200.00 Graphics Equipment Supply Inc Maint. & Repairs 104.50 Greeneville Light & Power Syst Utilities and Fuel 845.60 Greenlee Of May Springs Rentals and Insurance 250.00	Gibson County Municipal Water District	Utilities and Fuel	19.10
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Greeneville Light & Power Syst Utilities and Fuel 845.60 Greenlee Of May Springs Rentals and Insurance 250.00	Granville Marina & Resort	Rentals and Insurance	200.00
Greenlee Of May Springs Rentals and Insurance 250.00	Graphics Equipment Supply Inc	Maint. & Repairs	104.50
	Greeneville Light & Power Syst	Utilities and Fuel	845.60
Greer Sign Co Inc Supplies and Materials 1,774.40	Greenlee Of May Springs	Rentals and Insurance	250.00
	Greer Sign Co Inc	Supplies and Materials	1,774.40

Vendor Name	Description	Amount Paid
Griggs & Maloney Inc	Prof Services Third Party	5,855.20
Grissim Title and Escrow LLC Trust	Land	628,929.10
Gulf States Distributors Inc	Supplies and Materials	1,599.00
Gyro Trac Corporation	Equipment	184,290.00
Hales Bar Marina & Resort	Rentals and Insurance	700.00
Hallsdale Powell Utility District	Utilities and Fuel	204.17
Hamblen Marina Llc	Rentals and Insurance	100.00
Hardeman County Landfill	Utilities and Fuel	13.00
Harry Pytlewski	Prof Services Third Party	146.64
Hawkins County Gas Utility	Utilities and Fuel	252.45
Helena Chemical Company	Supplies and Materials	11,100.00
Henry L Bible	Rentals and Insurance	130.00
Hickory Star Resort & Marina LLC	Rentals and Insurance	130.00
Hidden Harbor Marina LLC	Rentals and Insurance	80.00
Highland Telephone Cooperative Inc	Communications	45.44
Hillsville Utility District	Utilities and Fuel	86.86
·	Rentals and Insurance	155.00
Holiday Landing And Resort Inc		100100
Holston Electric Cooperative Holston Gases Inc	Utilities and Fuel	1,417.21
	Supplies and Materials	153.24
Horse Creek Resort	Rentals and Insurance	290.00
Horton Highway Utility Distric	Utilities and Fuel	177.40
Hubert F Cummins	Prof Services Third Party	203.04
Hurricane Marina Llc	Rentals and Insurance	370.00
Hutsons Ag Equip Inc	Supplies and Materials	248.26
Innerworkings Inc	Printing and Duplicating	7,620.00
Iron Mountain Off-Site Data Protection	Data Processing	702.84
Iron MountainHealth Information Serv	Data Processing	371.16
Jackson Energy Authority	Utilities and Fuel	63.71
Jackson Energy Authority	Utilities and Fuel	2,218.00
James D Reynolds	Maint. & Repairs	3,320.00
James H Ripley	Prof Services Third Party	406.37
Jamie Woodson	Prof Services Third Party	28.20
Jeff McMillin	Prof Services Third Party	490.03
Jenny Fertig	Prof Services Third Party	394.80
JFS Concrete Inc	Maint. & Repairs	2,000.00
John W Glasgow	Prof Services Third Party	33.84
Johnson City Power Board	Utilities and Fuel	311.46
Johnson City Utility System	Utilities and Fuel	26.83
Jon C Mantooth	Maint. & Repairs	2,750.00
Joseph E Smith	Prof Services Third Party	42.30
Julie Schuster	Prof Services Third Party	324.59
Karle J Dyer	Prof Services Third Party	98.66
Kelly Green Landscaping & Lawn Care	Maint. & Repairs	100.00
Kingston Water Department	Utilities and Fuel	8.99
Knoxville Utility Board	Utilities and Fuel	1,051.76
Kone Inc	Maint. & Repairs	198.64
Lafollete Utilities	Utilities and Fuel	1,153.16
Lake County Utility District	Utilities and Fuel	313.88
Lake Ocoee Inn Marina Inc	Rentals and Insurance	200.00
Lakeview Utility Dist	Utilities and Fuel	24.00
Landmark Storage	Rentals and Insurance	90.00
Larry Walker Nursery	Maint. & Repairs	487.50

Vendor Name	Description	Amount Paid
Lauderdale County Water System	Utilities and Fuel	11.00
Lexington Elec System	Utilities and Fuel	8.12
Lhoist North America of Tennessee Inc	Supplies and Materials	17,232.77
Lisha Cotten	Rentals and Insurance	100.00
Madisonville Marine Inc	Supplies and Materials	4,978.00
Madisonville Marine Inc	Motor Vehicle Operation	1,345.65
Madisonville Marine Inc	Equipment	10,700.00
Maynard Select	Maint. & Repairs	8,339.22
Mcguires Lawn Service	Maint. & Repairs	250.00
MCI Comm Service	Communications	59.24
Media Tracking Inc	Prof Services Third Party	597.00
Meigs County Board Education	Grants and Subsidies	517.52
Memphis Light, Gas and Water	Utilities and Fuel	1,354.53
Memphis Net & Twine Co Inc	Supplies and Materials	175.50
Meriwether Lewis Electric Co-o	Utilities and Fuel	175.91
Metal Moulding Corp	Supplies and Materials	2,204.90
Metro Radio Communications	Maint. & Repairs	142.08
Metro Water	Utilities and Fuel	120.86
Metro Water Services	Utilities and Fuel	1,800.00
Mid State Termite & Pest Control Inc	Maint. & Repairs	200.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	36.90
Middle Tenn Exterminating Co	Maint. & Repairs	27.00
Middle Tennessee Natural Gas	Utilities and Fuel	478.00
Middle TN Electric Co-op	Utilities and Fuel	484.99
Millington Telephone Co	Communications	63.43
Mitchell Creek Marina LLC	Rentals and Insurance	468.00
Monster Broadband Inc	Communications	1,099.89
Moore Wallace RR Donnelley Rec	Printing and Duplicating	36,007.92
Morristown Utilities	Utilities and Fuel	2,246.50
Motorola Solutions Inc	Supplies and Materials	9,504.00
MTSU Foundation	Grants and Subsidies	999.00
Nashville Electric Service	Utilities and Fuel	24.64
Nashville Office Interiors	Supplies and Materials	5,484.52
National Toxicology Specialists Inc	Prof Services Third Party	196.00
NES	Utilities and Fuel	12,470.12
Newport Utilities	Utilities and Fuel	155.10
Nicholas Hollingshead	Grants and Subsidies	6,650.00
Nolensville/College Grove Utility Dist	Utilities and Fuel	15.79
Nora Landers	Prof Services Third Party	342.16
North Star Science & Technology	Supplies and Materials	21,976.00
Novacopy Inc	Maint. & Repairs	805.06
Oak Ridge Communication	Rentals and Insurance	440.00
Obed Watershed Community Assn	Grants and Subsidies	493.06
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Parks & Son Inc	Supplies and Materials	1,420.80
Pates Ford Resort	Rentals and Insurance	330.00
PCMG Inc	Supplies and Materials	3,495.28
Pickwick Electric Co-op	Utilities and Fuel	87.67
Pitney Bowes Inc.	Maint. & Repairs	1,041.25
Pitney Bowes Inc.	Rentals and Insurance	540.00
Pitney Bowes Inc.	Data Processing	788.27
Plateau Electric Cooperative	Utilities and Fuel	26.46

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	596.20
Porkys Pit	Supplies and Materials	211.22
Postage By Phone Resv Acct - For TWRA	Communications	10,000.00
Powell Valley Electric Coopera	Utilities and Fuel	215.79
Power Equipment Co	Rentals and Insurance	20,740.92
Precision Delta Corporation	Supplies and Materials	8,085.00
Printers And Duplicator Service Inc	Maint. & Repairs	5,253.00
Printers And Duplicator Service Inc	Supplies and Materials	50.60
Prolifics	Data Processing	2,840.26
Protection One Alarm Moni	Maint. & Repairs	34.95
Pulaski Electric, Water and Ga	Utilities and Fuel	39.50
RBA Construction Inc	Supplies and Materials	883.13
Reelfoot Lake Reg Utility District	Utilities and Fuel	170.79
Reelfoot Utility District	Utilities and Fuel	21.41
Ricoh USA Inc	Maint. & Repairs	1,952.97
River Road Utility District	Utilities and Fuel	1,932.97
·		52.64
Robert Arrington	Prof Services Third Party	
Robert H McConnell	Prof Services Third Party	132.54
Robert L Jacobs	Prof Services Third Party	157.92
Rockingham Holding LLC	Rentals and Insurance	340.00
Rockwood Electric Utility	Utilities and Fuel	169.32
Rogers Group Inc	Supplies and Materials	20,269.56
Rogers Petroleum Inc	Motor Vehicle Operation	16,008.02
Ronald Sturgill	Prof Services Third Party	26.79
Ronald Turner	Prof Services Third Party	95.41
Russellvile-Whitesburg Utility District	Utilities and Fuel	36.48
Sam Jones	Prof Services Third Party	112.33
Satterfields Trading Post II	Supplies and Materials	2,000.00
Sequachee Valley Electric Coop	Utilities and Fuel	647.15
Simpson Metal Culvert Company LLC	Supplies and Materials	1,383.47
Sligo Co Inc	Rentals and Insurance	200.00
South Blount Co Utility	Utilities and Fuel	42.54
South Central Communications Corp	Prof Services Third Party	105.00
Southeast Tennessee RC & D Council	Grants and Subsidies	496.10
Southeastern Reinforcing Inc	Supplies and Materials	510.00
Southern Woods and Waters	Prof Services Third Party	140.00
Southwest TN Electric Co-op	Utilities and Fuel	2,522.02
Springfield Department of Util	Utilities and Fuel	66.49
Staples Advantage	Supplies and Materials	3,858.58
Staples Advantage	Data Processing	167.59
Staples Inc	Supplies and Materials	448.37
Staples Technology Solutions	Supplies and Materials	89.45
Star Point Resort LLC	Rentals and Insurance	225.00
Stephen Kirkpatrick	Prof Services Third Party	115.00
Stone Elementary School	Training	1,000.00
Straight Creek Boat Dock	Rentals and Insurance	250.00
Sundance Boats Inc	Supplies and Materials	17,251.00
Sundance Boats Inc	Equipment	184,628.00
Sunrise Services	Maint. & Repairs	360.00
Sunset Marina & Resort Inc.	Rentals and Insurance	200.00
TDS Telecom Service Corporation	Communications	385.04
Tellico Area Services Systems	Utilities and Fuel	17.39
Temico Area Services Systems	Othities and Fuel	17.39

Vendor Name	Description	Amount Paid
Tennessee American Water	Utilities and Fuel	39.69
Tennessee Electric Cooperative Associati	Supplies and Materials	78.25
Tennessee Fence Co	Maint. & Repairs	4,817.60
Tennessee Technological University	Grants and Subsidies	1,331.40
Tennessee Valley Electric Cooperative	Utilities and Fuel	210.57
Tennessee Wildlife Federation	Grants and Subsidies	1,009.75
The Award Center	Supplies and Materials	60.00
The Nature Conservancy	Grants and Subsidies	9,462.20
The Planters Company Inc	Maint. & Repairs	4,686.00
The University of Tennessee	Grants and Subsidies	4,700.06
Tiger Direct Inc	Data Processing	333.17
Tn Wildlife Resources Foundation	Grants and Subsidies	1,173.75
Tolivers Pawn And Jewelry	Supplies and Materials	90.00
Tom Lochen	Prof Services Third Party	74.73
Toshiba Electronic Imaging Div	Rentals and Insurance	269.04
Tri Tech Inc	Supplies and Materials	66.17
Tri-County Farmers Equipment INC	Supplies and Materials	2,500.00
Turner Seed Co	Supplies and Materials	364.50
Unicoi county Gas Utility Dist	Utilities and Fuel	72.10
Union Farmers Cooperative	Supplies and Materials	229.90
University of Tenn	Training	650.00
US Fish And Wildlife Service	Grants and Subsidies	100,000.00
Video Ray LLC	Equipment	126,813.50
Volunteer Electric Co-op	Utilities and Fuel	4,828.10
Vulcan Materials	Supplies and Materials	6,190.45
Wartrace Water And Sewer System	Utilities and Fuel	35.60
Waste Industries	Utilities and Fuel	431.92
Waste Management	Utilities and Fuel	36.00
Waste Management Of Jackson Tn	Utilities and Fuel	216.00
Waste Management Of Knoxville	Utilities and Fuel	36.00
Weakley County Municipal Electric System	Utilities and Fuel	17.32
Weldon Williams & Lick	Supplies and Materials	3,276.21
West Payment Center	Supplies and Materials	162.50
West Tenn Public Utility	Utilities and Fuel	319.65
West Tenn Public Utility	Utilities and Fuel	38.57
Whirlpool Corporation	Supplies and Materials	492.00
Wildlife Management Institute	Prof Services Third Party	1,500.00
William H Cannon Jr	Prof Services Third Party	357.49
William W Cox	Prof Services Third Party	438.33
Williams Tractor Inc	Equipment	12,230.00
Willow Grove Boat Storage	Rentals and Insurance	70.00
Winchester Utility System	Utilities and Fuel	337.31
Woodlawn Utility District	Utilities and Fuel	44.90